

**ADMINISTRATIVE/EXECUTIVE GROUP  
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
<b><u>GENERAL FUND</u></b>				
BOARD OF SUPERVISORS SUMMARY	3			
BOARD OF SUPERVISORS	4	6,107,437	-	6,107,437
LEGISLATION	6	480,950	-	480,950
CLERK OF THE BOARD	8	1,288,039	101,209	1,186,830
COUNTY ADMINISTRATIVE OFFICE SUMMARY	13			
COUNTY ADMINISTRATIVE OFFICE	14	4,265,651	-	4,265,651
FRANCHISE ADMINISTRATION	17	295,845	-	295,845
LITIGATION	19	388,681	-	388,681
JOINT POWERS LEASES	21	21,137,293	-	21,137,293
HEALTH ADMINISTRATION	23	157,188,824	142,188,824	15,000,000
COUNTY COUNSEL	33	10,640,844	6,051,944	4,588,900
HUMAN RESOURCES SUMMARY	38			
HUMAN RESOURCES	39	7,010,040	302,500	6,707,540
THE CENTER FOR EMPLOYEE HEALTH & WELLNESS	42	972,404	635,404	337,000
UNEMPLOYMENT INSURANCE	45	4,000,000	-	4,000,000
INFORMATION SERVICES SUMMARY	51			
APPLICATION DEVELOPMENT	52	13,595,036	4,832,240	8,762,796
PURCHASING SUMMARY	68			
PURCHASING	69	1,235,858	35,000	1,200,858
BEHAVIORAL HEALTH SUMMARY	93			
BEHAVIORAL HEALTH	94	164,822,242	162,979,489	1,842,753
ALCOHOL AND DRUG SERVICES	97	19,782,871	19,633,413	149,458
PUBLIC HEALTH SUMMARY	110			
PUBLIC HEALTH	111	81,277,158	78,976,899	2,300,259
CALIFORNIA CHILDREN'S SERVICES	116	17,604,866	14,251,621	3,353,245
INDIGENT AMBULANCE	119	472,501	-	472,501
LOCAL AGENCY FORMATION COMMISSION	129	231,000	-	231,000
COUNTY SCHOOLS	131	2,918,131	-	2,918,131
TOTAL GENERAL FUND		<u>515,715,671</u>	<u>429,988,543</u>	<u>85,727,128</u>



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	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	29	29,851,043	16,423,588	13,427,455
FEDERAL FOREST RESERVE	31	74,869	67,701	7,168
HUMAN RESOURCES:				
COMMUTER SERVICES	47	819,594	505,000	314,594
EMPLOYEE BENEFITS & SERVICES	49	3,413,873	2,410,017	1,003,856
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	89	3,827,366	2,096,924	1,730,442
ARCHSTONE FOUNDATION GRANT	91	74,411	39,306	35,105
BEHAVIORAL HEALTH:				
MENTAL HEALTH SERVICES ACT	100	28,786,612	27,900,880	885,732
DRIVING UNDER THE INFLUENCE PROGRAMS	102	312,689	90,000	222,689
STATE BLOCK GRANT CARRYOVER PROGRAM	104	5,268,065	1,895,401	3,372,664
COURT ALCOHOL AND DRUG PROGRAM	106	1,127,538	415,000	712,538
PROPOSITION 36	108	6,202,680	6,099,773	102,907
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	121	3,417,809	2,807,953	609,856
VITAL STATISTICS STATE FEES	123	518,586	153,000	365,586
AMBULANCE PERFORMANCE BASED FINES	125	533,911	302,500	231,411
VECTOR CONTROL ASSESSMENTS	127	3,599,897	1,758,000	1,841,897
TOTAL SPECIAL REVENUE FUNDS		<u>87,828,943</u>	<u>62,965,043</u>	<u>24,863,900</u>
 <b><u>INTERNAL SERVICES FUNDS</u></b>				
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
INFORMATION SERVICES:				
COMPUTER OPERATIONS	55	21,465,435	22,323,795	858,360
NETWORK SERVICES	59	18,943,932	19,244,491	300,559
RISK MANAGEMENT SUMMARY	62			
OPERATIONS	63	6,320,807	6,320,807	-
INSURANCE PROGRAMS	66	60,686,873	97,127,583	36,440,710
PURCHASING:				
SURPLUS PROPERTY & STORAGE OPERATIONS	72	4,500,088	4,637,023	136,935
MAIL/COURIER SERVICES	74	7,463,766	7,548,000	84,234
PRINTING SERVICES	76	2,560,028	2,586,287	26,259
TOTAL INTERNAL SERVICE FUNDS		<u>121,940,929</u>	<u>159,787,986</u>	<u>37,847,057</u>
 <b><u>ENTERPRISE FUNDS</u></b>				
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	27	54,023,686	54,023,686	-
ARROWHEAD REGIONAL MEDICAL CENTER SUMMARY	78			
ARROWHEAD REGIONAL MEDICAL CENTER	79	352,563,295	348,897,401	(3,665,894)
TOTAL ENTERPRISE FUNDS		<u>406,586,981</u>	<u>402,921,087</u>	<u>(3,665,894)</u>

